

FY 2013 Year End Budget Update

October 16, 2013



FY 2013 Expenditure Update

(Fund Sources)

	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Motor Fuel *	1,013,101,350	975,759,902	96.31%	37,341,448
State General Funds	6,008,576	5,975,596	99.45%	32,980
Federal Funds	1,506,649,742	1,486,376,466	98.65%	20,273,276
Federal Stimulus	38,041,567	14,035,567	36.90%	24,006,000
Other Funds **	114,887,117	80,498,830	70.07%	34,388,287
Department Total	2,678,688,352	2,562,646,361	95.67%	116,041,991

* Motor Fuel includes GO Bonds expenses that aren't reflected in GDOT's budget

**Other funds – misc income, GO Bond proceeds, TIA, cash participation, and other program income

FY 2013 Expenditure-Update

(Motor Fuel by Budget Program)

<u>Program</u>	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Administration	52,803,350	52,564,462	99.55%	238,888
Construction Administration	78,328,268	75,788,326	96.76%	2,539,942
Routine Maintenance	192,250,223	184,311,701	95.87%	7,938,522
Traffic Management and Control	33,837,425	32,007,941	94.59%	1,829,484
Local Roads Assistance Administration	12,354,565	3,482,998	28.19%	8,871,567
Capital Construction	220,538,536	211,430,321	95.87%	9,108,215
Capital Maintenance	60,560,150	56,399,077	93.13%	4,161,073
Local Maintenance and Improvement Grants (LMIG)	110,642,250	109,988,082	99.41%	654,168
Planning	3,756,074	1,875,676	49.94%	1,880,398
Data Collections, Compliance and Reporting	2,804,774	2,685,585	95.75%	119,189
Payments to SRTA	89,329,020	89,329,020	100.00%	0
Department Total	857,204,635	819,863,189	95.64%	37,341,446

GO Bond Debt Service of \$155,896,715 is not shown here

FY 2013 Expenditure-Update

(Budget Programs All Fund Sources)

<u>Program</u>	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Administration	62,108,126	60,703,257	97.74%	1,404,869
Construction Administration	165,000,738	140,835,701	85.35%	24,165,037
Routine Maintenance	218,454,368	207,885,598	95.16%	10,568,770
Traffic Management and Control	99,441,642	61,981,066	62.33%	37,460,576
Local Roads Assistance Administration	119,067,173	109,574,408	92.03%	9,492,765
Capital Construction	1,023,610,322	1,013,534,891	99.02%	10,075,431
Capital Maintenance	346,908,834	342,746,859	98.80%	4,161,975
Local Maintenance and Improvement Grants (LMIG)	110,642,250	109,988,082	99.41%	654,168
Planning	19,464,923	17,583,534	90.33%	1,881,389
Data Collections, Compliance and Reporting	11,259,497	8,012,425	71.16%	3,247,072
Transit	55,162,891	52,572,513	95.30%	2,590,378
Airport Aid	38,607,589	30,009,306	77.73%	8,598,283
Rail	8,043,988	7,110,823	88.40%	933,165
Ports and Waterway	4,758,370	3,950,260	83.02%	808,110
Payments to SRTA	240,260,926	240,260,926	100.00%	0
Department Total	2,522,791,637	2,406,749,649	95.40%	116,041,988

GO Bond Debt Service of \$155,896,715 is not shown here

FY 2013 Expenditure-Update

State General Funds

<u>Program</u>	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Airport Aid	2,099,780	2,098,612	99.94%	1,168
Ports and Waterways	836,370	831,760	99.45%	4,610
Transit	2,949,962	2,922,760	99.08%	27,202
Rail	122,464	122,464	100%	0
Department Total	6,008,576	5,975,596	99.45%	32,980